

Transaction List

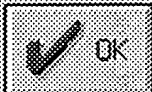
Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Altmy Docket No.:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/22/2007	SZEWDIE1	200	SALE	1253	A	1,020.00	10291607	500310
05/15/2006	SZEWDIE1	261	SALE	2255	A	1,080.00	10291607	500310
11/13/2002	FFANAEIA	96	SALE	1201	A	588.00	10291607	500310
11/13/2002	FFANAEIA	95	SALE	1001	A	740.00	10291607	500310



Adjustment Detail

Authorization Detail



Adjustment date: 01/25/2007 SZEWDIE1
 10/13/2005 MBEYENE1 00000077 503355 09872289
 01 FC:2801 395.00 CR

Adjustment date: 01/25/2007 SZEWDIE1
 10/13/2005 MBEYENE1 00000077 503355 09872289
 02 FC:2251 60.00 CR